

EXHIBIT A

UNITED STATES DISTRICT COURT
FOR THE DISTRICT OF MINNESOTA

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UNITED STATES SECURITIES
AND EXCHANGE COMMISSION,

Plaintiff,

v.

MARLON QUAN, et al.,

Defendants,

FLORENE QUAN,

Relief Defendant,

and

DZ BANK AG DEUTSCHE ZENTRAL-
GENOSSENSCHAFTSBANK,
FRANKFURT AM MAIN ("DZ BANK"),
and

SOVEREIGN BANK,

Intervenors.

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CIVIL ACTION
0:11-cv-00723-ADM-JSM

DEFENDANTS' DISCLOSURES PURSUANT TO RULE 26(a)(1)

Pursuant to Rule 26(a)(1) of the Federal Rules of Civil Procedure, defendants Marlon Quan, Stewardship Investment Advisors, LLC ("SIA"), Acorn Capital Group, LLC ("Acorn") and ACG II, LLC (collectively "defendants") make the following

disclosures. Defendants reserve the right to amend or supplement these disclosures as appropriate.

I. INDIVIDUALS LIKELY TO HAVE DISCOVERABLE INFORMATION

The individuals listed below are likely to have discoverable information which the defendants may use in support of their defenses. In each case, defendants have provided the last known address and telephone number, if any is known.

| Name | Subject of Discoverable Information |
|---|---|
| David Baer Ethos Business Law 7220 Washington Avenue South Eden Prairie, MN 55344 612-767-3311 | Lack of defendants' involvement in fraud |
| Stan Bluestone | Apparent legitimacy of Petters business model |
| Catherine Bromberg Director of Development Norwalk Community College Foundation 188 Richards Avenue, Suite E311 Norwalk, CT 06854 203-857-7270 | SIA compliance; monitoring of loans |
| Bill Brummond | Apparent legitimacy of Petters business model |
| Robert Bucci 18 Midrocks Drive Norwalk, CT 06851 203-846-3069 | Finance and operations of Acorn and SIA |
| Dove Carter | Apparent legitimacy of Petters business model |
| Deanna Coleman c/o Allan H. Caplan Caplan Law Firm, P. A. 525 Lumber Exchange Building 10 South Fifth Street Minneapolis, MN 55402 612-341-4570 | Lack of defendants' involvement in fraud |

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| George Danes Bermuda Financial Services Ernst & Young 441-294-5514 | Finances of Acorn and Stewardship Credit Arbitrage Fund, LLC |
| Richard Feldman Maven Strategic Solutions, LLC 516-835-2025 | Finances of Acorn |
| Deborah Lindstrom | Lack of defendants' involvement in fraud |
| Domenic Miele 103 W. Hartsdale Avenue Hartsdale, NY 10530 914-288-0776 | Lending operations of Acorn |
| Thomas J. Petters Register #14170-041 USP Leavenworth 1300 Metropolitan Lane Leavenworth, KS 66048 913-682-8700 | Lack of defendants' involvement in fraud |
| Marlon Quan 500 West Putnam Avenue, Suite 400 Greenwich, CT 06830 203-302-3390 | All claims asserted against defendants by the plaintiff |
| Jessica Rausch | Sales of membership interests |
| John Ruggiero EuroPacific Capital, Inc. 88 Post Road West – 3rd Floor Westport, CT 06880 203-662-9700 | Operations of SIA including sales of membership interests and compliance with securities laws |
| Donald Ryba Senior Staff Accountant Enforcement Division Securities and Exchange Commission 175 West Jackson Boulevard, Suite 900 Chicago, IL 60604 312-353-7390 | Contentions of plaintiff, witness statements and finances of Acorn, SIA and Stewardship Credit Arbitrage Fund, LLC |
| Paul Seidenwar c/o David Gourevitch David Gourevitch, P.C. 950 Third Avenue, 15th Floor New York, NY 10022 212-355-1300 | Origination and monitoring of loans |

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|--|--|
| Sandeep Srinath | DZ Bank loan to finance acquisition of Petters notes |
| Mark Sullivan Chief Credit Officer Muneris Capital Group, LLC 526 7th Avenue, 6th Floor New York, NY 10018 212-494-9039 | Origination and monitoring of loans |
| Jennifer Wikoff | DZ Bank loan to finance acquisition of Petters notes |

II. RELEVANT DOCUMENTS AND TANGIBLE THINGS

Except for documents and tangible things subject to a claim of protection under the attorney-client privilege or the work product doctrine, defendants have previously produced to plaintiff pursuant to subpoenas and informal requests for documents and information all known documents and tangible things that could be located with reasonable diligence and which may be used to support the claims or defenses in this action.

III. COMPUTATION OF DAMAGES

Defendants do not seek an award of damages.

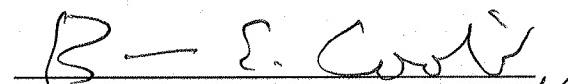
IV. INSURANCE AGREEMENT

Defendants are producing a copy of an insurance policy underwritten by Chartis Insurance. Defendants make no representation concerning the likelihood of any recovery

(with respect to possible judgment or otherwise) pursuant to the policy, and note that Chartis has asserted that it has no liability under the policy.

Respectfully submitted,

Dated: May 16, 2012


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